

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank Ind#1 General Checking - Independent Bank					
10/05/2020	Ind#1	43548	1155	WHITE CREEK LUMBER AND HRDW.	105.01
10/07/2020	Ind#1	43549	MISC	1685 TELEGRAPH RPROPERTY LLC	3,042.02
10/07/2020	Ind#1	43550	1393	APEX SOFTWARE	235.00
10/07/2020	Ind#1	43551	1766	APPLIED IMAGING	112.56
10/07/2020	Ind#1	43552	2211	AUTO VALUE	524.47
10/07/2020	Ind#1	43553	MISC	BOB & BETTY TRUESDALE	137.50
10/07/2020	Ind#1	43554	15	CEDAR SPRINGS POST, INC.	225.60
10/07/2020	Ind#1	43555	463	CEDAR SPRINGS PUBLIC LIBRARY	570.84
10/07/2020	Ind#1	43556	36	CEDAR SPRINGS PUBLIC SCHOOLS	8,769.04
10/07/2020	Ind#1	43557	419	CONSUMERS ENERGY	8,764.98
10/07/2020	Ind#1	43558	MISC	DAKOTA CARLSON	270.00
10/07/2020	Ind#1	43559	2350	DEBORAH DEGROOT	44.28
10/07/2020	Ind#1	43560	738	DORNBOS SIGN INC	166.90
10/07/2020	Ind#1	43561	2170	FAMILY FARM AND HOME	128.91
10/07/2020	Ind#1	43562	MISC	FIRST COMPANIES	263.86
10/07/2020	Ind#1	43563	2239	GRAND RAPIDS CHARTER TOWNSHIP	2,250.00
10/07/2020	Ind#1	43564	578	GRAND RAPIDS COMMUNITY COLLEGE	1,137.09
10/07/2020	Ind#1	43565	80	GRAND VALLEY METRO COUNCIL	4,644.46
10/07/2020	Ind#1	43566	2247	I.T. RIGHT	5,000.00
10/07/2020	Ind#1	43567	2490	JACQUELINE MATE	25.00
10/07/2020	Ind#1	43568	112	KENT COUNTY EMS INC	251.98
10/07/2020	Ind#1	43569	335	KENT COUNTY TREASURER	6,654.30
10/07/2020	Ind#1	43570	1871	KENT EQUIPMENT	25.51
10/07/2020	Ind#1	43571	579	KENT INTERMEDIATE SCHOOL DIST.	3,624.09
10/07/2020	Ind#1	43572	2274	MAIN STREET PLANNING COMPANY	2,990.00
10/07/2020	Ind#1	43573	225	NORTHWEST KENT MECHANICAL	300.00
10/07/2020	Ind#1	43574	204	POSTMASTER	581.25
10/07/2020	Ind#1	43575	403	ROWLAND SURPLUS SALES	27.96
10/07/2020	Ind#1	43576	2442	SUEZ WATER TECHNOLOGIES	6,129.58
10/07/2020	Ind#1	43577	323	USA BLUE BOOK	396.69
10/07/2020	Ind#1	43578	1707	VREDEVELD HAEFNER LLC	10,500.00
10/07/2020	Ind#1	43579	216	WEBB CHEMICAL SERVICE CORP	5,555.04
10/07/2020	Ind#1	43580	2164	WONDERLAND TIRE COMPANY INC.	375.59
10/08/2020	Ind#1	43581	MISC	DAKOTA CARLSON	280.00
10/08/2020	Ind#1	512(A)	2286	P+J CLEANING SERVICES, LLC	1,170.00
10/14/2020	Ind#1	43582	2314	ACCESS ONE, INC	635.59
10/14/2020	Ind#1	43583	1945	BLOOM, SLUGGETT PC	3,951.50
10/14/2020	Ind#1	43584	46	CEDAR SPRINGS MILL & SUPPLY	110.00
10/14/2020	Ind#1	43585	122	DTE ENERGY	949.30
10/14/2020	Ind#1	43586	2491	ERICA VORPI	1,000.00
10/14/2020	Ind#1	43587	91	FISHBECK	12,185.75
10/14/2020	Ind#1	43588	UB	HOBBS, MICHAEL	81.92
10/14/2020	Ind#1	43589	583	INFRASTRUCTURE ALTERNATIVES	9,617.00
10/14/2020	Ind#1	43590	335	KENT COUNTY TREASURER	647.50
10/14/2020	Ind#1	43591	124	MODEL COVERALL SERVICE	202.87
10/14/2020	Ind#1	43592	52	NORTH KENT COMMUNITY ENRICHMENT	7,000.00
10/14/2020	Ind#1	43593	2478	ORION CONSTRUCTION	187,559.07
10/14/2020	Ind#1	43594	2120	RESCUE RESOURCES LLC.	595.00
10/14/2020	Ind#1	43595	728	SPECTRUM	104.99
10/14/2020	Ind#1	43596	2279	SPLASH IRRIGATION, INC	105.39
10/14/2020	Ind#1	43597	2335	US BANK EQUIPMENT FINANCE	185.00
10/14/2020	Ind#1	43598	1155	WHITE CREEK LUMBER AND HRDW.	397.42
10/14/2020	Ind#1	43599	1756	WRIGHT TREE REMOVAL STUMP GRINDING	450.00
10/15/2020	Ind#1	43600	204	POSTMASTER	240.00
10/15/2020	Ind#1	43601	204	POSTMASTER	341.25
10/15/2020	Ind#1	513(E)	2386	WEX BANK	1,178.21
10/19/2020	Ind#1	43602	2491	ERICA VORPI	1,000.00
10/20/2020	Ind#1	514(E)	1687	MERS OF MICHIGAN	2,593.00
10/21/2020	Ind#1	43603	2290	ADVANCED DOCUMENT DESTRUCTION	55.00
10/21/2020	Ind#1	43604	2484	ALLYSSA MARINEAU	75.00
10/21/2020	Ind#1	43605	1493	AQUA FLOW WATER SYSTEMS	33.90
10/21/2020	Ind#1	43606	1541	CARDMEMBER SERVICE	1,487.53
10/21/2020	Ind#1	43607	463	CEDAR SPRINGS PUBLIC LIBRARY	1,435.88
10/21/2020	Ind#1	43608	36	CEDAR SPRINGS PUBLIC SCHOOLS	42,363.40
10/21/2020	Ind#1	43609	35	CITY OF CEDAR SPRINGS	5,831.68
10/21/2020	Ind#1	43610	419	CONSUMERS ENERGY	4,123.27
10/21/2020	Ind#1	43611	122	DTE ENERGY	37.43
10/21/2020	Ind#1	43612	2013	ELECTIONSOURCE	173.49
10/21/2020	Ind#1	43613	70	ELHORN ENGINEERING COMPANY	534.00
10/21/2020	Ind#1	43614	2170	FAMILY FARM AND HOME	3.14
10/21/2020	Ind#1	43615	2259	FERGUSON WATERWORKS #3386	7,091.96
10/21/2020	Ind#1	43616	91	FISHBECK	1,985.37
10/21/2020	Ind#1	43617	578	GRAND RAPIDS COMMUNITY COLLEGE	2,860.13
10/21/2020	Ind#1	43618	2251	JILL OWEN	100.00
10/21/2020	Ind#1	43619	2460	KATHRYN VANMALSEN	50.00
10/21/2020	Ind#1	43620	2162	KATHY BREMMER	50.00
10/21/2020	Ind#1	43621	109	KENT COUNTY HEALTH DEPT	112.00
10/21/2020	Ind#1	43622	114	KENT COUNTY ROAD COMMISSION	105.44

Check Date	Bank	Check	Vendor	Vendor Name	Amount
10/21/2020	Ind#1	43623	335	KENT COUNTY TREASURER	16,737.12
10/21/2020	Ind#1	43624	579	KENT INTERMEDIATE SCHOOL DIST.	9,115.48
10/21/2020	Ind#1	43625	2459	LOIS SMITH	75.00
10/21/2020	Ind#1	43626	230	MCKESSON MEDICAL-SURGICAL GOV	154.67
10/21/2020	Ind#1	43627	2145	NANCY FRASER	100.00
10/21/2020	Ind#1	43628	2483	NICOLE HUGHES	75.00
10/21/2020	Ind#1	43629	225	NORTHWEST KENT MECHANICAL	105.00
10/21/2020	Ind#1	43630	2365	PITNEY BOWES GLOBAL FINANCIAL SERVI	500.00
10/21/2020	Ind#1	43631	178	PRINTING SYSTEMS	26.17
10/21/2020	Ind#1	43632	403	ROWLAND SURPLUS SALES	16.56
10/21/2020	Ind#1	43633	1270	STACEY VELTING	100.00
10/21/2020	Ind#1	43634	323	USA BLUE BOOK	706.21
10/21/2020	Ind#1	43635	12	VERIZON WIRELESS	412.49
10/21/2020	Ind#1	43636	1872	WEST MICHIGAN SWEEPER, INC.	2,400.00
10/26/2020	Ind#1	43637	1541	CARDMEMBER SERVICE	719.39
10/28/2020	Ind#1	43638	13	AT&T	61.66
10/28/2020	Ind#1	43639	738	DORNBOS SIGN INC	39.25
10/28/2020	Ind#1	43640	2170	FAMILY FARM AND HOME	50.97
10/28/2020	Ind#1	43641	2359	HUBBELL, ROTH & CLARK INC	50,400.00
10/28/2020	Ind#1	43642	1504	MICHIGAN MUNICIPAL LEAGUE	375.00
10/28/2020	Ind#1	43643	124	MODEL COVERALL SERVICE	235.27
10/28/2020	Ind#1	43644	403	ROWLAND SURPLUS SALES	8.97
10/28/2020	Ind#1	43645	1803	SUPERIOR ASPHALT, INC.	280.00
10/28/2020	Ind#1	43646	323	USA BLUE BOOK	1,739.73
10/28/2020	Ind#1	43647	12	VERIZON WIRELESS	388.45
10/28/2020	Ind#1	43648	2151	WEST SHORE FIRE	480.00
10/28/2020	Ind#1	43649	1155	WHITE CREEK LUMBER AND HRDW.	332.51
10/28/2020	Ind#1	43650	2087	CEDAR AUTO SERVICE INC	141.84 V
10/28/2020	Ind#1	43651	2293	STATE OF MICHIGAN	927.00 V
10/28/2020	Ind#1	43652	2087	CEDAR AUTO SERVICE INC	141.84
10/28/2020	Ind#1	43653	2293	STATE OF MICHIGAN	927.00

IND#1 TOTALS:

Total of 109 Checks:	462,691.47
Less 5 Void Checks:	1,945.60
Total of 104 Disbursements:	<u>460,745.87</u>